

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

B

SW-04026A  
Bensch Ranch Utilities, LLC  
**6825 E. Tennessee Ave. Suite 547**  
**Denver, CO 80224**

**ANNUAL REPORT**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN05	05
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entered  
4-18-06  
PP

## COMPANY INFORMATION

**Company Name (Business Name)** Bensch Ranch Utilities, LLC.

**Physical Address** 1200 E. Hwy 69  
(Street)

Mayer AZ  
(City) (State) (Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** \_\_\_\_\_  
(Street)

\_\_\_\_\_  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Jason Williamson Manager  
(Name) (Title)

6825 E. Tennessee Ave. Suite 547 Denver CO 80224  
(Street) (City) (State) (Zip)

(303)-333-1250 (303)-333-1257  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** pivotalutility@earthlink.com

**On Site Manager:** Pat Carpenter – a Quality Water Company  
(Name)

2879 St Andrews Williams AZ 86046  
(Street) (City) (State) (Zip)

(928) 606-0498 (928) 606-0498  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** Pat@aQualityWater.us

**Statutory Agent:** CT Corporation

(Name)

3225 N. Central Avenue

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

(602) 266-9604

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Jay Shapiro

(Name)

3003 N. Central Ave ste 2820

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(928) 342-7300

Telephone No. (Include Area Code)

(520) 342-9346

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME: Bensch Ranch Utilities, LLC**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization	\$14,816	\$370	\$14,446
352	Franchises			
353	Land and Land Rights	\$45,000	0	\$45,000
354	Structures and Improvements	\$31,402	\$785	\$30,617
355	Power Generation Equipment			
360	Collection Sewers – Force	\$413,468	\$10,337	\$403,131
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	\$85,500	\$2,138	\$83,362
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
371	Pumping Equipment	\$9,750	\$244	\$9,506
380	Treatment and Disposal Equip.	\$308,840	\$7,720	\$301,120
381	Plant Sewers			
382	Outfall Sewer Lines	\$24,000	\$600	23,400
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>\$1,005,672</b>	<b>\$22,194</b>	<b>\$910,582</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME: Bensch Ranch Utilities, LLC**

**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization	\$14,816	5%	\$370
352	Franchises			
353	Land and Land Rights	\$45,000	5%	0
354	Structures and Improvements	\$31,402	5%	\$785
355	Power Generation Equipment			
360	Collection Sewers – Force	\$413,468	5%	\$10,337
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	\$85,500	5%	\$2,138
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
371	Pumping Equipment	\$9,750	5%	\$244
380	Treatment and Disposal Equip.	\$308,840	5%	\$7,720
381	Plant Sewers			
382	Outfall Sewer Lines	\$24,000	5%	\$600
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>\$932,776</b>	<b>0</b>	<b>\$22,194</b>

This amount goes on Comparative Statement of Income and Expense Acct. 403

**COMPANY NAME: Bensch Ranch Utilities, LLC**

### **BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash		\$21,958
132	Special Deposits		
135	Temporary Cash Investments		
141	Accounts Receivable		\$181
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>		\$22,139
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service		\$932,776
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		(\$22,194)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>		\$910,582
	<b>TOTAL ASSETS</b>	<b>0</b>	<b>\$932,721</b>

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

**COMPANY NAME: Bensch Ranch Utilities, LLC**

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		\$1,709
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		\$868
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>		\$2,577
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		\$250,000
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction		
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		\$567,968
272	Less: Amortization of Contributions		(\$13,074)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>		\$554,894
	<b>TOTAL LIABILITIES</b>		\$807,471
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Other Paid in Capital		\$144,808
215	Retained Earnings		(\$19,558)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>		\$125,250
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>0</b>	<b>\$932,721</b>

**COMPANY NAME: Bensch Ranch Utilities, LLC**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues		\$2,016
522	Measured Revenues		
536	Other Wastewater Revenues		\$244
	<b>TOTAL REVENUES</b>	0	\$2,260
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		\$2,077
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Professional		\$3,975
735	Contractual Services – Testing		
736	Contractual Services – Other		\$5,823
740	Rents		
750	Transportation Expense		
755	Insurance Expense		\$390
765	Regulatory Commission Expense		
775	Miscellaneous Expense		\$433
403	Depreciation Expense		\$9120,41
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	0	\$21,818
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	0	0
	<b>NET INCOME/(LOSS)</b>	0	<b>\$19,558</b>



**COMPANY NAME: Bensch Ranch Utilities, LLC**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	06/10/2005			
Source of Loan	Pivotal Utility Management, LLC			
ACC Decision No.	#66650			
Reason for Loan	Plant Equipment			
Dollar Amount Issued	\$250,000	\$	\$	\$
Amount Outstanding	\$250,000	\$	\$	\$
Date of Maturity	08/01/2015			
Interest Rate	9.570%	%	%	%
Current Year Interest	\$0	\$	\$	\$
Current Year Principle	\$ 0	\$ 0	\$ 0	\$ 0

**COMPANY NAME: Bensch Ranch Utilities, LLC.**

## **WASTEWATER COMPANY PLANT DESCRIPTION**

### **TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> Flow equalization, aeration and anoxic reactors for nitrification-denitrification, clarification, reaeration, chlorine disinfection, dechlorination, and sludge holding tanks.	
<b>DESIGN CAPACITY OF PLANT</b> 58,650 (Gallons Per Day)	

### **LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Effluent	2	2	150	2,000

### **FORCE MAINS**

Size	Material	Length (Feet)
1.5"	PVC	2883'
2"	PVC	1411'
2.5"	PVC	809'
3"	PVC	1511'
4"	PVC	5095'
5"	PVC	388'
6"	PVC	1714'

**MANHOLES**

Type	Quantity

**CLEANOUTS**

Quantity
39

**COMPANY NAME: Bensch Ranch Utilities, LLC**

**WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		
6		
8		
10		
12		
15		
18		
21		
24		
30		

**SERVICES**

Size (in inches)	Material	Quantity
2"	PVC	114

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Sludge Digesting and settling tank.
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Liquid Chlorine feed system with contact tank and tablet dechlorination unit.
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Prefabricated metal site operations and Equipment building.
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Diesel Standby Generator and standard Lab Equipment.

**COMPANY NAME: Bensch Ranch Utilities, LLC**

### **WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January, 2005	0		
February, 2005	0		
March, 2005	0		
April, 2005	0		
May, 2005	0		
June, 2005	6	12,500 Gallons	800
July, 2005	6	14,400 Gallons	800
August, 2005	6	15,600 Gallons	800
September, 2005	6	13,800 Gallons	800
October, 2005	6	18,800 Gallons	1000
November, 2005	6	21,400 Gallons	1100
December, 2005	6	25,380 Gallons	1100

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method Of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Direct Discharge
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	105001
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	P105001
<b>ADEQ Reuse Permit Number</b>	
<b>EPA NPDES Permit Number</b>	AZ0024813

## STATISTICAL INFORMATION

Total number of customers: 6 as of December 31, 2005

Total number of gallons treated is 121,880 Gallons

**COMPANY NAME: Bensch Ranch Utilities, LLC. -- YEAR ENDING 12/31/2005**

**INCOME TAXES**

**For this reporting period, provide the following:**

<b>Federal Taxable Income Reported</b>	<b>\$-17,931</b>
<b>Estimated or Actual Federal Tax Liability</b>	<b>\$0</b>

<b>State Taxable Income Reported</b>	<b>\$-17,931</b>
<b>Estimated or Actual State Tax Liability</b>	<b>\$0</b>

**Amount of Grossed-Up Contributions/Advances:**

<b>Amount of Contributions/Advances</b>	<b>\$0</b>
<b>Amount of Gross-Up Tax Collected</b>	<b>\$0</b>
<b>Total Grossed-Up Contributions/Advances</b>	<b>\$0</b>

**Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.**

**CERTIFICATION**

**The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.**

  
\_\_\_\_\_  
**SIGNATURE**

4-11-06  
\_\_\_\_\_  
**DATE**

Jason Williamson  
\_\_\_\_\_  
**PRINTED NAME**

Member  
\_\_\_\_\_  
**TITLE**

**COMPANY NAME: Bensch Ranch Utilities, LLC. -- YEAR ENDING 12/31/2005**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

Property taxes are currently being paid by the developer of the property.

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VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JASON WILLIAMSON</u>
COMPANY NAME	<u>BENSCH RANCH UTILITIES, LLC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]  
SIGNATURE OF OWNER OR OFFICIAL  
(303) 333-1250  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF March

COUNTY NAME	<u>DENVER</u>
MONTH	<u>March</u> <u>2006</u>

(SEAL)  
KATHRYN L. ZAKARISON  
NOTARY PUBLIC  
STATE OF COLORADO  
MY COMMISSION EXPIRES

My Commission Expires 12/06/2008

Kathryn L. Zakarison  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**  
APR 17 2008

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<b>Yavapai</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Jason Williamson</b>
COMPANY NAME
<b>Bensch Ranch Utilities, LLC.</b>

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

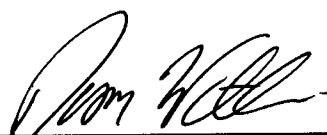
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona IntraState Gross Operating Revenues Only (\$) \$ 2,260
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(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(303) 333-1250  
\_\_\_\_\_  
TELEPHONE NUMBER


SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME	<u>Denver</u>
MONTH	<u>March</u>
	<u>2006</u>

**KATHRYN L. ZAKARISON**  
NOTARY PUBLIC  
STATE OF COLORADO

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

My Commission Expires 12/06/2008

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

<b>Yavapai</b>	
<small>NAM (OWNER OR OFFICIAL)</small> <b>Jason Williamson</b>	<small>TITLE</small> <b>Manager</b>
<small>COMPANY NAME</small> <b>Bensch Ranch Utilities, LLC</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

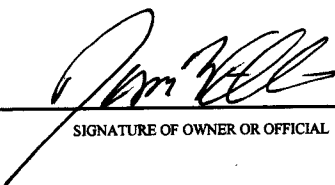
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$ 2,260**

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$0  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

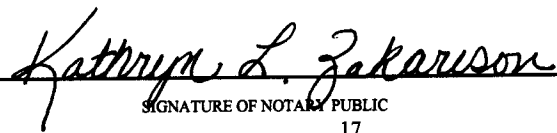
15<sup>th</sup>

**DAY OF**

<small>NOTARY PUBLIC NAME</small> <b>Kathryn L. Zakarison</b>	
<small>COUNTY NAME</small> <b>Denver</b>	
<small>MONTH</small> <b>March</b>	<small>DAY</small> <b>20</b>

(SEAL) **KATHRYN L. ZAKARISON**  
NOTARY PUBLIC  
MY COMMISSION EXPIRES

My Commission Expires 12/06/2008

X   
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC